



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	August 7, 2007
Auction Number:	354
Placement Date:	August 8, 2007
Maturity Date:	August 15, 2007
Term:	7 days
Treasury's Offered Amount:	\$4,500,000,000
Total Accepted Amount:	\$4,500,000,000
Total Bid Amount:	\$18,792,000,000
Bid-to-Cover Ratio:	4.18
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.256%
Percentage Allotted at Lowest Accepted Bid Rate:	33.20%